

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - INDIRAMMA Scheme – Payment of interest on P:IE Urban schemes – Repayment of interest by APSPDCL, Tirupati and APNPDCL, Warangal – Budget Release Order for Rs. 69.08 lakhs – Issued – Administrative sanction – Accorded – orders –Issued.

ENERGY (Pr.IV) DEPARTMENT

G.O.Rt.No. 24

Dated: 16.02.2009.

Read the following:

- 1). Letter No. 9170 /Pr.IV/2005, Dt: 01.11.2008.
- 2). From the Chairman & Managing Director, APSPDCL, Tirupati
Lr.No. CMD/Dir (Fin)/CGM (Fin)/SAO (PP&L)/D.No.1615/08,
Dt: 01.12.2008.
- 3). From the Director (Finance), APNPDCL, Warangal Lr.
No.Dir(F)/CGM (Expr)/NPDCL/SAO(B&R)/ AAO(Loans)
/D.No.3487/08, Dt: 01.12.08.
- 4). G.O.Rt.No.400, Fin (PF.I) Dept., Dt: 04.02.2009.

ORDER:-

The Chairman & Managing Director, APSPDCL, Tirupati and Director (Finance), APNPDCL, Warangal have requested the Govt. in the references second and third read above to reimburse the interest amount of Rs.60,59,411 and Rs.8,43,306 respectively paid by them towards P:IE Urban Schemes under INDIRAMMA to Rural Electrification Corporation Limited, New Delhi.

2). Accordingly, Budget Release Order for an amount of Rs. 69.08 lakhs have been issued in the GO fourth read above.

3). In terms of orders issued in the G.O. fourth read above, Government hereby accord administrative sanction for an amount of Rs. 69,08,000 (Rupees Sixty Nine Lakhs and Eight Thousand Only). to APTRANSCO.

4). The expenditure sanctioned in para (3) above, shall be debited to the Head of Account “2801- Power 05 Transmission and Distribution M.H.800 Other Expenditure S.H.(10) Assistance to APTRANSCO/DISCOMs towards reimbursements under INDIRAMMA scheme 310 Grants-in-Aid 312 Other Grants-in-Aid (to be opened)”.

5). The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque in favour of the Director (Finance &Revenue), APTRANSCO, Hyderabad.

6). The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7). This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.38811/106/PF.I/08, Dt: 04.02.09.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.K. GOYAL,
SPECIAL CHIEF SECRETARY TO GOVT.

To
The Director (Finance), APTRANSCO, Hyderabad.
The Assistant Secretary to Govt., Energy Dept., AP Secretariat, Hyd.
The Director of Treasuries & Accounts, Hyd..... for issue of authorization.
The Dy. Pay and Accounts Officer, Hyderabad.

Copy to:

The Finance (PF.I) Department
The Chairman & Managing Director, APNPDCL, Warangal.
The Chairman & Managing Director, APSPDCL, Tirupati.
Sc/Sf.

//Forwarded: By Order//

Section Officer.